

FY 2006 State General Fund Receipts

Final: January 2006

Revenue Source	FY 2006 Cumulative Est.	FY 2006 Cumulative Actual	Difference
Property Tax:	38,742		
Motor Carrier	\$14,000,441	\$14,071,577	\$71,136
Motor Vehicle	777,029	1,308,268	531,239
General Property	22,599	40,285	17,686
Total	\$14,800,069	\$15,420,130	\$620,061
Income Taxes:			
Individual	\$1,270,999,859	\$1,298,984,270	\$27,984,411
Corporate	118,800,258	155,869,108	37,068,850
Financial Inst.	12,300,423	12,009,630	(290,793)
Total	\$1,402,100,540	\$1,466,863,008	\$64,762,468
Inheritance/Estate	\$28,500,406	\$30,961,320	\$2,460,914
Excise Taxes:			
Sales	\$1,027,000,496	\$1,031,076,406	\$4,075,910
Use	159,999,885	161,210,110	1,210,225
Cigarette	70,000,044	68,033,434	(1,966,610)
Tobacco	3,000,277	2,945,843	(54,434)
Cereal Malt Bev.	1,234,980	1,248,371	13,391
Liquor Gallonage	9,849,740	10,068,343	218,603
Liquor Enforcement	25,900,338	26,297,669	397,331
Liquor Drink	4,550,050	4,549,740	(310)
Corporate Franchise	11,999,560	11,885,234	(114,326)
Severance	75,199,856	78,140,673	2,940,817
Gas	53,500,291	57,860,598	4,360,307
Oil	21,699,565	20,280,074	(1,419,491)
Total	\$1,388,735,226	\$1,395,455,823	\$6,720,597
Other Taxes:			
Insurance Premiums	\$ 44,300,256	\$46,779,589	\$2,479,333
Miscellaneous	2,300,190	2,638,317	338,127
Total	\$46,600,446	\$49,417,906	\$2,817,460
Total Taxes	\$2,880,736,687	\$2,958,118,187	\$77,381,500
<i>% of Total Received:</i>			102.69%
Other Revenues:			
Interest	\$33,300,035	\$31,258,200	(\$2,041,835)
Net Transfers	(28,300,330)	(26,103,716)	2,196,614
Demand to Revenue Transfers*	(66,768,162)	(67,719,893)	(951,731)
Transfers In	69,799,534	70,455,771	656,237
Transfers Out	(19,546,454)	(17,551,175)	1,995,279
Interest Transfers	(11,785,248)	(11,288,419)	496,829
Agency Earnings	42,499,634	34,360,886	(8,138,748)
Total	\$47,499,339	\$39,515,370	(\$7,983,969)
Total Receipts	\$2,928,236,026	\$2,997,633,557	\$69,397,531
<i>% of Total Received:</i>			102.37%

*LAVTR, CURSF, SUCHE, SDCIF, SWPF, Tort Claims, Health
Care Stab. Fund

FY 2006 State General Fund Receipts

Final: January 2006

Revenue Source	January Estimate	January Actual	Difference
Property Tax:			
Motor Carrier	\$1,000,000	\$788,657	(\$211,343)
Motor Vehicle	--	325,668	325,668
General Property	--	16,549	16,549
Total	\$1,000,000	\$1,130,874	\$130,874
Income Taxes:			
Individual	\$250,000,000	\$279,914,312	\$29,914,312
Corporate	4,000,000	11,644,536	7,644,536
Financial Inst.	500,000	87,740	(412,260)
Total	\$254,500,000	\$291,646,588	\$37,146,588
Inheritance/Estate	\$4,500,000	\$4,941,437	\$441,437
Excise Taxes:			
Sales	\$160,000,000	\$165,648,077	\$5,648,077
Use	25,000,000	27,161,994	2,161,994
Cigarette	10,000,000	8,691,149	(1,308,851)
Tobacco	450,000	426,810	(23,190)
Cereal Malt Bev.	150,000	165,651	15,651
Liquor Gallonage	1,500,000	1,357,961	(142,039)
Liquor Enforcement	3,800,000	4,610,499	810,499
Liquor Drink	700,000	690,563	(9,437)
Corporate Franchise	2,000,000	1,735,231	(264,769)
Severance	12,500,000	13,850,655	1,350,655
Gas	9,000,000	10,930,802	1,930,802
Oil	3,500,000	2,919,853	(580,147)
Total	\$216,100,000	\$224,338,590	\$8,238,590
Other Taxes:			
Insurance Premiums	\$1,000,000	\$634,882	(\$365,118)
Miscellaneous	300,000	308,035	8,035
Total	\$1,300,000	\$942,917	(\$357,083)
Total Taxes	\$477,400,000	\$523,000,406	\$45,600,406
<i>% of Total Received:</i>			109.55%
Other Revenues:			
Interest	\$5,600,000	\$5,003,970	(\$596,030)
Net Transfers	(14,360,000)	(13,516,607)	843,393
Demand to Revenue Transfers*	(19,170,000)	(19,524,392)	(354,392)
Transfers In	8,080,000	8,360,280	280,280
Transfers Out	(1,356,000)	(538,301)	817,699
Interest Transfers	(1,914,000)	(1,814,194)	99,806
Agency Earnings	4,500,000	3,877,072	(622,928)
Total	(\$4,260,000)	(\$4,635,565)	(\$375,565)
Total Receipts	\$473,140,000	\$518,364,841	\$45,224,841
<i>% of Total Received:</i>			109.56%

*LAVTR, CCRSF, SCCHF, SDCIF, SWPF, Tort Claims, Health
Care Stab. Fund